

24

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Friday, 29 November, 2024

Year: 145 Trading Day No: 228



**ATHEXGROUP**  
Athens Exchange Group

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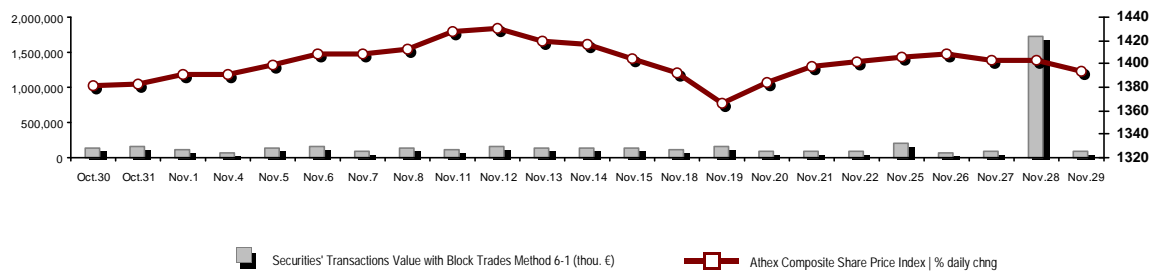
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**Appendix A: Sectors codification for listed companies**

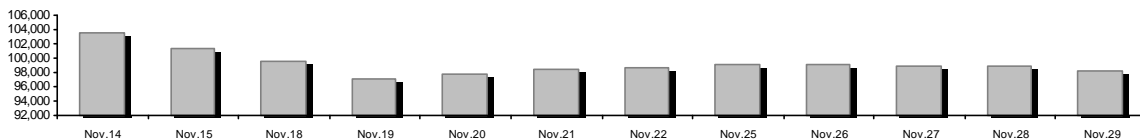
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

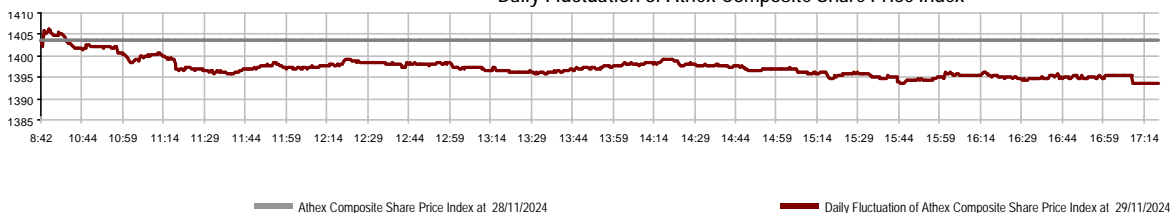


Athex Capitalisation (mill. €) **:	98,112.43		Derivatives Total Open Interest	443,828
Daily change: mill. €   %	-749.29	-0.76%	in Index Futures   % daily chng	6,545 1.55%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	98,388.90	22.40%	in Stock Futures   % daily chng	436,274 0.48%
Athex Composite Share Price Index   % daily chng	1,393.49	-0.74%	in Index Options   % daily chng	703 3.08%
Athex Composite Share Price Index Capitalisation (mill. €)	90,573.51		in Stock Options   % daily chng	306 0.00%
Daily change (mill. €)	-711.09			
Securities' Transactions Value with Block Trades Method 6-1 (t	96,257.93		Derivatives Contracts Volume:	13,901
Daily change: %	-1,630,415.70	-94.43%	Daily change: pieces   %	5,626 67.99%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	137,162.30	25.18%	YtD Avg Derivatives Contracts % chng prev year Avg	35,149 -20.05%
Blocks Transactions Value of Method 6-1 (thou. €)	7,209.23		Derivatives Trades Number:	1,170
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	61.62		Daily change: number   %	438 59.84%
Bonds Transactions Value (thou.€)	1,328.84		YtD Avg Trades number % chng prev year Avg	1,800 -22.78%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	26,956.47		Lending Total Open Interest	414,784
Daily change: thou. pieces   %	-69,833.28	-72.15%	Daily change: pieces   %	58,845 16.53%
YtD Avg Volume: % chng prev year Avg	28,900.29	-14.04%	Lending Volume (Multilateral/Bilateral)	7,305
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,110.95		Daily change: pieces   %	-67,666
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	65.17		Multilateral Lending	7,305
Bonds Transactions Volume	1,348,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	28,619		Lending Trades Number:	1
Daily change: number   %	5,873	25.82%	Daily change: %	-8
YtD Avg Trades number % chng prev year Avg	36,434	0.58%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	9		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	2			
Number of Bonds Transactions	211			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	29/11/2024	28/11/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,393.49 €	1,403.83	-10.34	-0.74%	1,393.49	1,406.43	1,293.14	1,505.35	7.76% #
Athex Composite Index Total Return Index	2,633.82 €	2,653.38	-19.56	-0.74%	2,633.82	2,658.28	2,355.44	2,789.06	11.82% #
Athex ESG Index	1,577.17 €	1,590.16	-12.99	-0.82%	1,577.17	1,594.05	1,471.77	1,722.97	7.16% #
ATHEX Alternative Market Price Index	14,378.64 #	14,304.57	74.07	0.52%	14,282.36	14,409.80	9,352.11	15,435.43	53.75% #
FTSE/Athex Large Cap	3,356.95 €	3,386.39	-29.44	-0.87%	3,356.95	3,394.01	3,122.79	3,665.50	7.50% #
FTSE/Athex Mid Cap Index	2,245.54 €	2,253.76	-8.22	-0.36%	2,235.29	2,254.79	2,054.77	2,459.55	-0.23% €
FTSE/ATHEX High Dividend Yield Index	3,896.38 €	3,915.81	-19.43	-0.50%	3,896.22	3,921.91	3,629.54	4,217.66	3.31% #
FTSE/Athex Market Index	801.18 €	808.58	-7.40	-0.92%	801.18	810.29	746.82	875.18	7.28% #
FTSE/Athex Banks	1,149.22 €	1,162.47	-13.25	-1.14%	1,148.58	1,170.43	1,057.67	1,354.57	8.25% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,470.42 €	5,486.99	-16.57	-0.30%	5,465.23	5,511.27	4,915.95	5,868.21	7.85% #
FTSE/ATHEX FINANCIAL SERVICES	5,398.78 €	5,461.75	-62.97	-1.15%	5,396.18	5,498.43	4,996.31	6,357.41	7.67% #
FTSE/ATHEX REAL ESTATE	4,785.73 #	4,752.69	33.04	0.70%	4,747.96	4,785.73	4,507.00	5,120.52	-3.52% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,884.12 €	4,926.82	-42.70	-0.87%	4,874.06	4,926.82	4,663.68	5,557.48	-2.62% €
FTSE/ATHEX CONSUMER STAPLES	6,588.14 €	6,666.54	-78.40	-1.18%	6,587.64	6,667.52	5,069.68	6,792.60	29.47% #
FTSE/ATHEX INDUSTRIALS	6,958.04 €	6,979.04	-21.00	-0.30%	6,931.93	6,985.73	5,044.08	6,985.73	36.93% #
FTSE/ATHEX BASIC MATERIALS	4,781.13 #	4,764.24	16.89	0.35%	4,734.10	4,805.73	4,369.10	5,876.05	-1.82% €
FTSE/ATHEX ENERGY & UTILITIES	4,661.87 €	4,675.35	-13.48	-0.29%	4,661.87	4,698.04	4,536.38	5,474.06	-6.53% €
Athex All Share Index	322.65 €	325.11	-2.46	-0.76%	322.65	322.65	304.60	367.53	6.84% #
Hellenic Mid & Small Cap Index	2,012.48 €	2,017.60	-5.12	-0.25%	2,010.54	2,021.80	1,881.89	2,157.15	4.33% #
FTSE/Athex Large Cap Total Return	5,774.93 €	5,825.58	-50.65	-0.87%			5,201.70	6,187.73	11.76% #
FTSE/Athex Mid Cap Total Return	3,075.02 €	3,086.28	-11.26	-0.36%			2,872.41	3,302.69	1.45% #
MSCI GREECE REBASED	5,115.00 €	5,164.17	-49.17	-0.95%	5,115.00	5,183.28	4,964.20	5,837.84	2.61% #
Hellenic Corporate Bond Index	138.40 #	138.28	0.13	0.09%			129.54	138.40	6.76% #
Hellenic Corporate Bond Price Index	93.80 #	93.72	0.08	0.08%			90.52	93.80	3.48% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/11/2024.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	123	115	7	1
Gain / Lose / Same:	46 / 52 / 25	44 / 51 / 20	2 / 0 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	98,112.43	98,053.27	59.15	
Daily Average Trans/ons Value(thou.€)	137,162.30	137,049.07	30.01	228.28
Transactions Value	96,319.55	96,189.25	11.61	118.69
Main Board:	89,048.70	88,918.40	11.61	118.69
Blocks Board 6_2_3:	7,270.85	7,270.85	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	28,900,287	28,773,959	138,168	6,602
Transactions Volume	27,021,641	26,953,443	64,671	3,527
Main Board:	22,845,523	22,777,325	64,671	3,527
Blocks Board 6_2_3:	4,176,118	4,176,118	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,434	36,336	56	42
Number of Trades	28,621	28,558	41	22
Main Board:	28,610	28,547	41	22
Blocks Board 6_2_3:	11	11	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 7 / 1	12,876	22,756,294	57,093,002.63	59.27%
5510	- Basic Resources	3 / 4 / 4	867	357,786	1,024,078.50	1.06%
5010	- Construction & Materials	8 / 4 / 2	2,872	742,853	6,443,947.52	6.69%
4020	- Consumer Products & Services	4 / 2 / 1	209	46,913	81,674.37	0.08%
6010	- Energy	2 / 1 / 1	1,228	190,502	2,044,590.29	2.12%
12000	- Financial Instruments	0 / 1 / 0	22	3,527	118,690.24	0.12%
3020	- Financial Services	1 / 4 / 0	320	49,892	241,180.15	0.25%
4510	- Food Beverage & Tobacco	1 / 3 / 2	143	22,328	363,021.71	0.38%
2010	- Health Care	1 / 2 / 0	67	19,056	18,517.50	0.02%
5020	- Industrial Goods & Services	11 / 3 / 4	1,431	381,419	2,295,207.40	2.38%
3030	- Insurance	0 / 1 / 0	54	6,273	26,495.59	0.03%
4030	- Media	0 / 1 / 0	51	21,300	9,805.86	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	150	27,986	266,650.32	0.28%
3510	- Real Estate	4 / 3 / 6	1,004	318,347	1,087,495.35	1.13%
4040	- Retail	2 / 2 / 3	1,390	296,499	5,101,573.94	5.30%
1010	- Technology	3 / 5 / 1	609	144,773	575,124.81	0.60%
1510	- Telecommunications	1 / 1 / 0	956	392,251	5,881,129.16	6.11%
4050	- Travel & Leisure	2 / 3 / 0	1,707	696,036	5,059,039.47	5.25%
6510	- Utilities	3 / 3 / 0	2,665	547,606	8,588,328.52	8.92%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALUMIL (CR)	3.96	2.72% #	ATTICA BANK S.A. (CR)	0.568	-3.40% €
BIOKARPET S.A.(CR)	1.82	2.54% #	INTERLIFE G.C.I.(CR)	4.23	-2.76% €
PROFILE SA (CR)	5.15	1.78% #	ELLAKTOR (CR)	1.74	-2.14% €
LAMDA DEVELOPMENT SA (CR)	7.19	1.70% #	NATIONAL BANK (CR)	6.666	-2.12% €
ELVALHALCOR (CR)	1.868	1.63% #	CC HBC AG (CR)	33.48	-2.11% €
TPA SA (CR)	21.9	1.39% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.34	-1.92% €
EUROCONSULTANTS S.A. (CR)	1.12	1.36% #	AEGEAN AIRLINES (CR)	9.48	-1.86% €
QUALITY & RELIABILITY SA (CR)	1.064	1.33% #	AS COMPANY SA (CR)	2.7	-1.46% €
ELTON SA (CR)	1.88	1.29% #	VIOHALCO SA/NV (CB)	5.17	-1.34% €
FOURLIS (CR)	3.62	1.26% #	ATHENS INTL AIRPORT (CR)	8.05	-1.23% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	17,785.04	-2.12% €	ALPHA SERVICES HOLD (CR)	10,190,576	-0.88% €
ALPHA SERVICES HOLD (CR)	14,969.80	-0.88% €	EUROBANK HOLDINGS (CR)	6,740,055	-0.50% €
EUROBANK HOLDINGS (CR)	13,471.96	-0.50% €	PIRAEUS FINANCIAL HOLD (CR)	2,803,181	-0.77% €
PIRAEUS FINANCIAL HOLD (CR)	9,746.21	-0.77% €	NATIONAL BANK (CR)	2,656,520	-2.12% €
OTE (CR)	5,880.50	-0.60% €	OTE (CR)	392,142	-0.60% €
JUMBO SA (CR)	4,776.22	-0.80% €	INTRALOT (CR)	361,210	-0.76% €
METLEN ENERGY & METALS (CR)	4,399.65	-0.13% €	PPC (CR)	269,139	-1.12% €
OPAP (CR)	4,111.09	-0.96% €	OPAP (CR)	264,573	-0.96% €
GEK TERNA (CR)	3,365.87	0.22% #	ELVALHALCOR (CR)	216,617	1.63% #
PPC (CR)	3,106.75	-1.12% €	JUMBO SA (CR)	193,593	-0.80% €

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

## Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	95	280	6,545
FTSE/Athex Banks	3	5	1,607
FTSE/Athex Large Cap	92	275	4,937
MSCI GREECE REBASED	0	0	1
Stock Futures	1,069	13,587	436,274
ADMIE (IPTO) HOLDING S.A. (CR)	0	0	25,086
AEGEAN AIRLINES (CR)	16	86	3,035
ALPHA SERVICES HOLD (CR)	138	5,892	157,850
ATHENS INTL AIRPORT (CR)	1	1	408
AUTOHELLAS SA (CR)	1	5	127
AVAX S.A. (CR)	0	0	1,189
BANK OF CYPRUS (CR)	0	0	1
CC HBC AG (CR)	1	1	149
CENERGY HOLDINGS (CB)	22	99	5,726
ELLAKTOR (CR)	4	18	4,444
ELVALHALCOR (CR)	14	139	4,238
EUROBANK HOLDINGS (CR)	51	713	17,064
EYDAP S.A. (CR)	10	50	3,886
FOURLIS (CR)	1	5	1,028
GEK TERNA (CR)	41	229	11,103
HELLENIC EXCHANGES-A.S.E. (CR)	9	41	3,758
HELLENIQ ENERGY (CR)	5	42	5,241
INTRACOM HOLDINGS (CR)	12	60	7,224
INTRAKAT (CR)	0	0	1,861
JUMBO SA (CR)	2	2	162
LAMDA DEVELOPMENT SA (CR)	3	17	5,758
METLEN ENERGY & METALS (CR)	28	83	4,699
MIG (CR)	0	0	104
MOTOR OIL (CR)	26	160	6,957
NATIONAL BANK (CR)	322	2,486	25,856
OPAP (CR)	6	18	850
OPTIMA BANK (CR)	0	0	89
OTE (CR)	0	0	2,610
P.P.A. S.A. (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	243	3,019	94,556
PPC (CR)	71	272	18,751
QUEST HOLDINGS (CR)	0	0	167
TERNA ENERGY (CR)	0	0	16,612
TITAN CEMENT (CB)	17	41	432
VIOHALCO SA/NV (CB)	25	108	5,125
Index Options	6	34	703
FTSE/Athex Large Cap	6	34	703
Stock Options	0	0	306
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	202
OPAP (CR)	0	0	92
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	12
<b>Total Derivatives Traded</b>	<b>1,170</b>	<b>13,901</b>	<b>443,828</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2021	2022	2023	Dividend [2]	Right																								
2,352,977,294	0.290	--	--	0.026	26/07/2024	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.4665	-0.88	€ 1.4795	28/11/2024	1.473	1.456	1.499	1.4665	1.469	29577@1.47	5000@1.47	--	--	10,190,576	3,222	14,969,803.71	3,450,641.20	1.367	1.79	30101010
36,353,868	1.00	--	(0.025)	0.1	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.4	-0.37	€ 5.42	28/11/2024	5.42	5.38	5.42	5.4	5.397	1744@5.38	410@5.41	--	--	33,880	110	182,855.51	196,310.89	5.23	6.8	10101010
48,624,764	0.080	0.46	0.65	0.7	22/04/2024	05/12/2022	--	AUTOHELLAS SA (CR)	10.36	-0.77	€ 10.44	28/11/2024	10.44	10.36	10.5	10.36	10.425	4@10.32	164@10.42	--	--	3,551	70	37,018.38	503,752.56	10	14.1	40201040
440,964,310	0.100	--	--	--		23/09/2024	--	BANK OF CYPRUS (CR)	4.4	--	~ 4.4	28/11/2024	4.41	4.35	4.41	4.4	4.379	2000@4.36	2259@4.40	--	--	147,833	158	647,345.98	1,940,242.96	4.15	5.1	30101010
212,384,903	--	0.05	0.08	0.08	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	8.7	0.23	€ 8.68	28/11/2024	8.6	8.56	8.75	8.7	8.685	528@8.69	51@8.70	--	--	177,786	636	1,544,054.37	1,847,748.66	6.71	10.18	50202010
373,239,562	6.70	0.71	0.78	0.93	30/05/2024	29/04/2013	--	CC HBC AG (CR)	33.48	-2.11	€ 34.2	28/11/2024	33.76	33.48	33.9	33.48	33.748	9@33.48	290@33.52	--	--	5,834	76	196,884.66	2,496,060.54	25.66	34.48	45101020
3,676,736,329	0.220	--	--	0.0933	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2	-0.50	€ 2.01	28/11/2024	1.992	1.9875	2.01	2	1.999	2876@2.00	11408@2.00	--	--	6,740,055	2,192	13,471,958.37	7,353,472.66	1.599	2.63	30101010
305,635,185	2.18	0.1	0.3	0.9	10/07/2024	01/10/2003	--	HELLENIO ENERGY (CR)	6.795	0.67	€ 6.75	28/11/2024	6.79	6.76	6.845	6.795	6.799	5000@6.77	269@6.79	--	--	112,872	541	767,456.03	2,076,791.08	6.62	8.81	60101020
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	4.84	0.21	€ 4.83	28/11/2024	4.83	4.775	4.85	4.84	4.81	2@4.83	468@4.85	--	--	102,386	231	492,475.23	776,936.09	4.445	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	--	JUMBO SA (CR)	24.68	-0.80	€ 24.88	28/11/2024	24.44	24.44	24.88	24.68	24.671	2848@24.70	2500@24.74	--	--	193,593	1,111	4,776,222.78	3,357,954.85	21.68	30.1	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.19	1.70	€ 7.07	28/11/2024	7.1	7.05	7.19	7.19	7.123	92@7.18	111@7.19	--	--	68,442	313	487,528.12	1,270,736.98	6.15	7.73	35101010
142,891,161	0.970	0.4341	1.24	1.5531	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	31.06	-0.13	€ 31.1	28/11/2024	31.1	30.94	31.3	31.06	31.074	150@31.04	382@31.08	--	--	141,585	1,087	4,399,647.28	4,438,199.46	30.7	39.56	65102000
78,325,475	--	0.6	0.85	25/06/2024	23/07/2019		--	TITAN CEMENT (CB)	38.75	-0.64	€ 39	28/11/2024	39	38.45	39.3	38.75	38.895	15@38.70	10@39.00	--	--	55,317	634	2,151,576.50	3,035,112.16	20.9	39.3	50101030
259,189,761	0.1	0.12	0.12	25/06/2024	26/02/2016		--	VIOHALCO S.A./NV (CB)	5.17	-1.34	€ 5.24	28/11/2024	5.26	5.17	5.26	5.17	5.222	150@5.16	1191@5.22	--	--	72,332	251	377,706.89	1,340,011.06	4.88	6.63	55102015
148,321,516	0.300	--	0.07	0.03	29/07/2024	22/01/2020	--	AVAX S.A. (CR)	1.432	0.14	€ 1.43	28/11/2024	1.44	1.41	1.45	1.432	1.424	250@1.42	3374@1.43	--	--	43,361	147	61,735.63	212,396.41	1.194	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	09/09/2024	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	2.365	-0.42	€ 2.375	28/11/2024	2.375	2.365	2.385	2.365	2.373	9045@2.37	1997@2.37	9.34	2023	58,340	137	138,421.44	548,680.00	2.02	2.47	65101015
90,167,100	0.500	--	--	0.7515	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	9.48	-1.86	€ 9.66	28/11/2024	9.6	9.48	9.66	9.48	9.535	267@9.48	551@9.52	--	--	63,182	349	602,436.73	854,784.11	9.07	13.47	40501010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	18.62	0.22	€ 18.58	28/11/2024	18.54	18.46	18.7	18.62	18.574	98@18.60	1437@18.64	--	--	181,211	842	3,365,872.40	1,925,741.68	12.98	18.7	50101010
382,000,000	2.48	--	--	0.25	22/07/2024	12/12/2001	--	PPC (CR)	11.45	-1.12	€ 11.58	28/11/2024	11.53	11.45	11.68	11.45	11.543	114@11.44	1500@11.49	--	--	269,139	1,010	3,106,750.22	4,373,900.00	10.1	12.67	65101015
300,000,000	1.00	--	--	0.33	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	8.05	-1.23	€ 8.15	28/11/2024	8.062	8.05	8.11	8.05	8.072	21@8.04	500@8.09	--	--	35,201	248	284,154.67	2,415,000.00	7.3	9.56	50206060
914,715,153	1.00	--	--	0.3643	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	6.666	-2.12	€ 6.81	28/11/2024	6.894	6.66	6.894	6.666	6.695	6934@6.66	240@6.68	--	--	2,656,520	4,205	17,785,042.24	6,097,491.21	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	1.868	1.63	€ 1.838	28/11/2024	1.83	1.816	1.87	1.868	1.857	1001@1.85	9722@1.87	--	--	216,617	427	402,250.17	700,951.28	1.62	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	1.74	-2.14	€ 1.778	28/11/2024	1.784	1.74	1.786	1.74	1.76	600@1.74	3400@1.75	--	--	125,895	424	221,548.95	605,854.09	1.61	2.84	50101010
60,348,000	0.420	0.1515	0.1565	0.2504	25/06/2024	04/08/2021	--	HELLENIC EXCHANGES-A.S.E. (CR)	4.34	-1.92	€ 4.425	28/11/2024	4.425	4.34	4.425	4.34	4.369	534@4.34	864@4.37	--	--	42,326	229	184,908.90	261,910.32	4.095	5.92	30202015
106,500,000	0.600	0.28	0.02	0.1	22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	5.84	0.52	€ 5.81	28/11/2024	5.8	5.75	5.86	5.84	5.808	200@5.78	1630@5.84	--	--	41,184	257	239,179.41	621,960.00	5.1	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	0.913	-0.76	€ 0.92	28/11/2024	0.906	0.896	0.92	0.913	0.914	739@0.912	305@0.914	--	--	361,210	288	330,198.94	551,539.30	0.86	1.294	40501020
110,782,980	0.750	0.9054	1.6299	1.8415	26/06/2024	04/11/2013	--	MOTOR OIL (CR)	19.61	-0.10	€ 19.63	28/11/2024	19.59	19.56	19.8	19.61	19.652	7258@19.60	100@19.65	--	--	63,853	616	1,254,815.93	2,172,454.24	18.91	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	04/11/2024	25/06/2024	--	OPAP (CR)	15.51	-0.96	€ 15.66	28/11/2024	15.56	15.51	15.68	15.51	15.539	3181@15.51	1000@15.64	--	--	264,573	1,046	4,111,092.45	5,739,673.11	14.4	17.35	40501020
412,693,573	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	--	OTE (CR)	14.94	-0.60	€ 15.03	28/11/2024	15.02	14.94	15.15	14.94	14.996	2770@14.94	1802@15.09	--	--	392,142	952	5,880,497.16	6,165,641.98	12.76	16.12	15102015
1,250,367,223	0.930	--	--	0.0632	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.465	-0.77	€ 3.492	28/11/2024	3.492	3.465	3.522	3.465	3.477	500@3.46	1476@3.48	--	--	2,803,181	2,699	9,746,206.40	4,332,522.43	3.21	4.22	30101010
66,850,563	0.780	0.1493	0.1495	0.2313	02/05/2024	13/06/2018	--	GR. SARANTIS S.A. (CR)	10.72	-0.74	€ 10.8	28/11/2024	10.8	10.72	10.8	10.72	10.758	200@10.70	300@10.78	--	--	23,898	117	257,083.58	716,638.04	8.18	12.44	45201020
118,355,090	0.300	0.3411	0.3798	0.3821	08/07/2024	05/03/2020	--	TERNA ENERGY (CR)	19.89	0.15	€ 19.86	28/11/2024	19.87	19.83	19.89	19.89	19.868	36@19.88	650@19.90	--	--	35,090	151	697,170.09	2,354,082.74	14.68	19.92	65101010
73,774,142	3.45	--	--	0.44	25/06/2024	04/10/2023	--	OPTIMA BANK (CR)	12.6	-0.79	€ 12.7	28/11/2024	12.7	12.44	12.7	12.6	12.564	547@12.44	53@12.60	--	--	26,320	151	330,672.58	929,554.19	7.24	13.44	30101010

## Main Market - Medium Liquidity Class

13,126,020	0.660	0.1163	0.1158	0.1376	10/07/2024	04/09/2020	--	AS COMPANY SA (CR)	2.7	-1.46	€ 2.74	28/11/2024	2.73	2.69	2.74	2.7	2.705	1280@2.69	217@2.70	--	--	32,897	114	88,973.48	35,440.25	2.32	3.12	40401030
3,1																												

## Daily Official List

Year: 145 Trading Day No: 228

## Section 2: Analytic Figures of Shares Transactions

Friday, 29 November, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																						
35,764,593	2.10	0.075	0.1046	0.1045	12/06/2024	25/11/2019	---	BRIO PROPERTIES (CR)	2.12	-0.47	€ 2.13	28/11/2024	2.13	2.12	2.14	2.12	2.127	10@2.12	2500@2.13	---	---	20,883	36	44,412.16	75,820.94	1.835	2.14	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.325	-0.92	€ 0.328	28/11/2024	0.322	0.322	0.326	0.325	0.323	2500@0.321	3990@0.326	---	---	11,310	12	3,656.86	32,865.24	0.31	0.467	40203040
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	7.45	2.05	€ 7.3	28/11/2024	7.4	7.4	7.45	7.45	7.421	150@7.35	140@7.45	---	2022	210	13	1,558.50	5,844.53	6.6	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.495	-3.32	€ 0.512	28/11/2024	0.504	0.494	0.504	0.495	0.497	2000@0.492	50@0.495	---	---	17,237	38	8,568.61	5,231.01	0.494	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.2	---	€ 8.2	28/11/2024	8.26	8.14	8.26	8.2	8.194	120@8.14	1670@8.20	---	---	33,908	98	277,842.87	153,178.46	8	10.95	35101010
52,516,977	1.00	0.1102	0.11	0.12	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.62	1.26	€ 3.575	28/11/2024	3.575	3.56	3.62	3.62	3.59	90@3.58	331@3.62	---	---	54,978	104	197,384.27	190,111.46	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.85	-0.17	€ 5.86	28/11/2024	5.88	5.83	5.89	5.85	5.86	141@5.83	897@5.86	---	---	11,538	116	67,609.34	280,822.94	5.16	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.48	---	€ 2.48	28/11/2024	2.48	2.46	2.48	2.46	2.47	750@2.46	900@2.48	4.26	2023	300	2	741.00	26,040.00	2.28	6.9	35102000
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.655	-0.75	€ 2.675	28/11/2024	2.74	2.645	2.74	2.655	2.681	296@2.66	1497@2.70	---	---	9,435	42	25,297.96	221,958.00	2.5	4.335	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.71	-0.56	€ 0.714	28/11/2024	0.71	0.709	0.724	0.714	0.713	1500@0.711	1000@0.717	---	---	14,935	40	10,650.19	119,770.64	0.706	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.25	---	€ 1.25	28/11/2024	---	---	---	---	---	100@1.20	2200@1.31	(-6)	2023	---	---	---	5,925.00	1.11	1.48	10101015
17,120,280	0.940	0.06	---	0.12	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.73	---	€ 2.73	28/11/2024	2.71	2.7	2.73	2.73	2.718	109@2.73	25@2.74	---	---	1,245	9	3,383.98	46,738.36	2.38	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.08	2.46	€ 2.03	28/11/2024	2.01	2	2.09	2.09	2.057	1000@2.05	300@2.08	---	---	3,017	16	6,205.91	9,192.80	1.99	3.49	20102010
153,908,095	0.870	---	---	0.0229	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.79	---	€ 0.79	28/11/2024	0.788	0.788	0.79	0.79	0.789	500@0.784	2230@0.800	---	---	60,618	49	47,850.52	121,587.40	0.7589	0.896	35102000
13,968,683	0.100	0.036	0.0421	0.0526	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.34	0.57	€ 5.31	28/11/2024	5.33	5.3	5.35	5.32	5.34	140@5.28	591@5.35	---	---	8,379	39	44,743.40	74,592.77	4.7	7.48	10101010
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.18	0.51	€ 1.174	28/11/2024	1.18	1.174	1.202	1.18	1.186	550@1.17	700@1.18	---	---	51,839	347	61,481.02	103,295.84	1.09	1.288	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.15	1.78	€ 5.06	28/11/2024	5.07	5.02	5.18	5.15	5.085	308@5.10	500@5.17	---	---	27,246	99	138,537.11	126,620.20	3.925	5.5	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.064	1.33	€ 1.05	28/11/2024	1.04	1.04	1.078	1.064	1.047	8465@1.04	883@1.06	---	---	17,286	63	18,100.35	29,095.21	0.6	1.62	10101010
107,222,688	0.440	(0.5667)	0.2	0.22	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	5.54	---	€ 5.54	28/11/2024	5.54	5.45	5.54	5.54	5.502	865@5.45	365@5.54	---	---	14,397	77	79,217.54	594,013.69	4.6	6.25	10101010
6,456,530	1.08	0.12	0.1314	0.16	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.8	0.69	€ 5.76	28/11/2024	5.78	5.78	5.8	5.8	5.798	100@5.76	100@5.84	---	---	109	4	632.00	37,447.87	5.46	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.63	-0.61	€ 1.64	28/11/2024	1.648	1.628	1.648	1.63	1.634	1700@1.63	1000@1.64	---	---	44,565	51	72,821.54	196,461.90	1.55	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.375	-3.51	€ 1.425	28/11/2024	1.39	1.375	1.43	1.375	1.385	354@1.38	299@1.42	---	---	5,347	37	7,405.27	23,636.31	1.08	1.85	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.96	2.72	€ 3.855	28/11/2024	3.75	3.75	3.98	3.96	3.926	123@3.96	500@3.98	---	---	57,848	123	227,127.23	128,358.18	2.48	3.98	55102035
3,647,742	3.44	0.5109	---	0.4954	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.34	-0.63	€ 6.38	28/11/2024	6.4	6.3	6.44	6.4	6.376	15@6.30	29@6.40	3.50	2023	2,501	35	15,947.36	23,126.68	6.22	7.18	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.82	2.54	€ 1.775	28/11/2024	1.785	1.78	1.845	1.82	1.811	2@1.82	50@1.84	---	---	18,322	142	33,180.27	43,655.43	1.595	3.13	50101035
24,060,000	0.300	0.055	0.075	0.075	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.295	---	€ 1.295	28/11/2024	1.3	1.295	1.3	1.295	1.296	100@1.28	1760@1.31	8.76	2023	182	6	235.95	31,157.70	1.22	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.85	-0.70	€ 2.87	28/11/2024	2.9	2.785	2.9	2.85	2.845	1000@2.78	812@2.85	---	---	9,001	74	25,604.16	45,254.43	2.43	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.29	1.04	€ 0.287	28/11/2024	0.29	0.288	0.298	0.29	0.289	3000@0.287	400@0.298	---	---	9,677	16	2,798.66	10,068.80	0.272	0.398	40202015
13,673,200	0.420	---	---	0.05	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.415	2.17	€ 1.385	28/11/2024	1.415	1.415	1.415	1.415	1.415	500@1.36	56@1.40	---	---	269	3	380.64	19,347.58	1.2	1.94	45102020
22,500,000	0.260	(0.0203)	(0.04)	(0.06)	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.498	-0.93	€ 1.512	28/11/2024	1.518	1.496	1.52	1.498	1.51	1378@1.50	614@1.52	---	---	24,657	113	37,225.61	33,705.00	1.348	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	1.98	-1.00	€ 2	28/11/2024	2.03	1.975	2.03	1.98	1.996	30@1.97	500@2.00	---	---	5,081	14	10,139.91	36,453.46	1.93	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2	1.01	€ 1.98	28/11/2024	1.95	1.95	2	2	1.965	400@1.95	380@2.00	---	---	2,130	14	4,186.20	47,656.26	1.91	2.94	60101020
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	13.1	-0.76	€ 13.2	28/11/2024	13.2	13.1	13.25	13.1	13.159	2920@13.10	84@13.25	---	---	2,439	34	32,095.10	260,230.01	13.05	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.88	1.29	€ 1.856	28/11/2024	1.872	1.854	1.888	1.888	1.865	100@1.86	500@1.88	---	---	10,908	54	20,346.81	50,252.75	1.62	2.36	50205010
36,300,000	1.12	0.2186	---	0.0276	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.16	1.28	€ 3.12	28/11/2024	3.14	3.14	3.22	3.16	3.157	97@3.17	250@3.21	---	---	2,268	23	7,160.08	114,708.00	3.01	3.58	65102030
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	EVROPI HOLDINGS S.A. (CR)	1.51	2.03	€ 1.48	28/11/2024	1.5	1.475	1.52	1.51	1.49	7@1.47	383@1.51	---	---							

## Daily Official List

Year: 145 Trading Day No: 228

## Section 2: Analytic Figures of Shares Transactions

Friday, 29 November, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2021	2022	2023	Dividend [2]	Right																								
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.255	0.39 P	0.254	28/11/2024	0.255	0.253	0.258	0.258	0.255	100@0.253	2980@0.258	---	---	36,540	39	9,315.42	12,941.64	0.248	0.3917	50101020
18,567,912	0.590	0.24	---	0.16	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.23	-2.76 E	4.35	28/11/2024	4.35	4.16	4.38	4.23	4.224	3@4.24	243@4.27	5.73	2023	6,273	54	26,495.59	78,542.27	4.13	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.05	5.00 P	1	28/11/2024	0.976	0.974	1.055	1.055	1.03	50@0.968	100@1.05	18.20	2023	1,699	17	1,750.07	8,846.15	0.958	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.23	2.93 P	1.195	28/11/2024	1.23	1.23	1.23	1.23	1.23	100@1.21	100@1.22	-(6)-	2023	415	3	510.45	24,359.08	1.1	1.965	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.84	-4.33 E	0.878	28/11/2024	0.878	0.84	0.88	0.84	0.853	100@0.820	300@0.844	---	---	350	4	298.68	9,668.49	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.418	0.72 P	0.415	28/11/2024	0.4	0.4	0.418	0.418	0.403	500@0.403	1066@0.418	---	2023	382	5	154.01	8,871.77	0.38	0.684	55102010
33,065,136	0.380	0.2001	0.2004	0.3506	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	14.3	-0.35 E	14.35	28/11/2024	14.4	14.2	14.45	14.3	14.305	1000@14.25	442@14.30	14.65	2023	11,056	51	158,152.75	472,831.44	9.58	14.85	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.926	2.89 P	0.9	28/11/2024	0.918	0.918	0.928	0.926	0.925	180@0.836	86@0.926	---	---	369	4	341.40	7,033.12	0.86	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.515	1.98 P	0.505	28/11/2024	0.51	0.51	0.52	0.51	0.516	3012@0.510	700@0.520	---	---	7,098	17	3,660.28	3,193.00	0.456	0.98	40204020
30,150,000	0.360	0.0401	0.0908	0.122	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.6	0.77 P	2.58	28/11/2024	2.6	2.565	2.6	2.6	2.59	50@2.57	675@2.60	---	---	13,962	49	36,167.18	78,390.00	2.12	3.34	40401030
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.256	---	0.256	28/11/2024	---	---	---	---	---	500@0.210	229@0.256	---	2023	---	---	---	2,679.12	0.186	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.254	---	0.254	28/11/2024	---	---	---	---	---	5000@0.254	1039@0.298	---	2023	---	---	---	2,679.12	0.195	0.41	55102010
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.25	-0.66 E	2.265	28/11/2024	2.265	2.25	2.27	2.25	2.26	1124@2.25	1000@2.27	---	---	31,875	68	72,033.19	284,471.91	2.245	2.82	35102045
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	21.9	1.39 P	21.6	28/11/2024	21.6	21.6	22	22	21.826	51@21.40	25@21.80	---	---	665	15	14,514.00	220,752.00	20	23.5	50206060
25,000,000	2.00	0.628	1.04	1.336	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	31.35	0.16 P	31.3	28/11/2024	31.1	31	31.35	31.35	31.12	50@30.90	116@31.35	11.72	2023	7,054	167	219,522.25	783,750.00	23	31.4	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.99	0.20 P	0.988	28/11/2024	0.946	0.932	0.99	0.99	0.978	29@0.936	1016@0.990	---	---	788	18	770.27	4,921.75	0.884	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.35	-0.42 E	2.36	28/11/2024	2.34	2.33	2.35	2.35	2.34	100@2.34	1105@2.35	15.60	2023	4,088	33	9,566.74	63,681.70	2.18	2.73	45201020
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	7.9	-0.75 E	7.96	28/11/2024	7.96	7.86	7.96	7.9	7.932	10@7.86	438@7.90	---	---	3,502	31	27,776.80	55,856.16	7.6	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.2388	03/06/2024	01/11/1999	---	THRACE PLASTICS SA (CR)	4	1.01 P	3.96	28/11/2024	3.935	3.915	4	4	3.972	260@3.96	6490@4.00	---	---	23,462	101	93,191.06	174,965.81	3.535	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.57	---	1.57	28/11/2024	1.565	1.55	1.57	1.57	1.557	1000@1.54	1254@1.57	---	---	11,647	57	18,132.13	34,402.78	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.54	---	1.54	28/11/2024	1.55	1.51	1.55	1.55	1.539	60@1.51	700@1.54	---	---	340	5	523.10	20,916.62	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.33	0.43 P	2.32	28/11/2024	2.33	2.32	2.35	2.33	2.338	1000@2.32	20@2.34	---	---	14,027	85	32,789.06	94,815.51	2.23	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.415	-1.05 E	1.43	28/11/2024	1.385	1.385	1.425	1.415	1.402	400@1.37	410@1.42	---	2023	3,690	25	5,172.16	4,312.92	1.17	1.925	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.59	4.43 P	0.565	28/11/2024	0.535	0.535	0.59	0.59	0.546	100@0.555	583@0.590	---	2023	159	3	86.88	4,921.04	0.535	0.92	50205030

## Main Market - Low Liquidity Class

14,000,000	1.95	3.42	0.26	0.26	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	6.98	---	6.98	28/11/2024	6.98	6.94	6.98	6.98	6.974	100@6.90	18@7.00	---	---	596	9	4,156.40	97,720.00	6.22	11.75	35101015	
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.25	0.45 P	2.24	28/11/2024	2.22	2.22	2.25	2.25	2.234	1265@2.22	5683@2.25	---	---	6,702	20	14,969.95	547,119.43	1.86	2.64	40501015	
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.453	-0.22 E	0.454	28/11/2024	0.47	0.452	0.497	0.459	0.46	100@0.461	1351@0.459	---	---	21,300	51	9,805.86	80,705.48	0.42	0.542	40301010	
11,869,224	0.540	0.136	0.15	0.15	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	8.25	---	8.25	28/11/2024	---	---	---	---	---	334@7.80	33@8.05	---	---	---	---	---	97,921.10	7.1	8.65	50203030	
468,700	3.42	4.06	2.8	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	40	---	40	28/11/2024	---	---	---	---	---	---	12@37.40	15@42.00	1.37	2023	---	---	---	18,748.00	38	50	55102000	
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.56	---	3.56	28/11/2024	---	---	---	---	---	1500@3.57	62@3.74	---	2022	---	---	---	37,380.00	3.55	4.32	55102015	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.97	-2.46 E	3.045	28/11/2024	2.94	2.94	3.01	2.97	2.99	296@2.97	300@3.00	---	---	558	12	1,668.37	93,011.56	2.9	4.9	30202000	
244,737,498	0.500	0.02	0.03	0.02	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.06	---	1.06	28/11/2024	1.07	1.07	1.07	1.07	1.07	350@1.07	---	---	---	---	50	1	53.50	259,421.75	1.01	1.42	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.69	---	0.69	28/11/2024	0.705	0.705	0.71	0.71	0.707	110@0.680	340@0.720	---	---	620	2	438.60	8,970.00	0.57	1.33	50101035	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.426	---	0.426	28/11/2024	---	---	---	---	---	---	700@0.458	---	---	---	---	---	---	6,517.80	0.292	0.468	40301030
18,810,000	0.400	---	---	0.0381	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.66	---	3.66	28/11/2024	3.66	3.6	3.7	3.69	3.659	30@3.58	1250@3.70	---	---	235	7	859.85	68,844.60	1.9	4.07	40401025	
6,325,000	0.600	0.19	0.153	0.145	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.2	---	2.2	28/11/2024	2.2	2.2	2.2	2.2	2.2	50@2.12	2000@2.20	---	---	1,000	3	2,200.00	13,915.00	2.02	2.7	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)																					

## Daily Official List

Year: 145 Trading Day No: 228

## Section 2: Analytic Figures of Shares Transactions

Friday, 29 November, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
3,307,500	0.210	---	0.4	0.4	23/10/2024	30/11/2022	---	ELVE SA (CR)	4.74	1.72 P	4.66	28/11/2024	4.68	4.68	4.76	4.76	4.746	2@4.74	50@4.80	8.85	2023	341	8	1,618.42	15,677.55	4.62	5.85	40204020
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.505	-1.95 E	1.535	28/11/2024	1.555	1.5	1.555	1.505	1.505	1@1.55	290@1.55	---	---	1,104	11	1,661.40	130,537.65	1.44	2.03	20101025
3,417,600	0.100	0.016	0.016	0.016	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.398	---	0.398	28/11/2024	---	---	---	---	---	---	1000@0.430	---	---	---	---	12,941.64	0.252	0.595	50101020	
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	336	---	336	28/11/2024	---	---	---	---	1@334.00	3@344.00	---	---	---	---	---	927,360.00	312	360	45103010	
6,700,000	0.800	0.047	0.047	0.047	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	2.22	---	2.22	28/11/2024	---	---	---	---	---	---	30@2.10	23.84	2023	---	---	---	14,874.00	1.35	2.26	45102020
18,017,472	0.360	---	---	0.03	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.72	-1.15 E	1.74	28/11/2024	1.72	1.72	1.72	1.72	200@1.67	375@1.72	---	---	2,324	2	3,997.28	30,990.05	1.6	1.9	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37.4	---	37.4	28/11/2024	---	---	---	---	75@37.40	75@38.40	---	---	---	---	---	799,013.60	28.4	39.8	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.9	---	0.9	28/11/2024	0.87	0.87	0.87	0.87	140@0.845	45@0.895	---	---	234	2	203.58	5,345.34	0.8	1.18	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.594	---	0.594	28/11/2024	0.538	0.538	0.562	0.562	0.555	70@0.554	40@0.570	---	---	86	9	47.75	5,832.71	0.538	1.3	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.63	---	0.63	28/11/2024	0.62	0.62	0.63	0.63	0.625	500@0.620	90@0.645	---	---	1,000	2	625.00	20,278.47	0.595	0.92	55101020
43,200,000	1.00	0.0824	---	0.0383	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.72	0.54 P	3.7	28/11/2024	3.7	3.66	3.72	3.72	3.699	1050@3.67	97@3.72	---	---	4,815	26	17,810.38	160,704.00	3.2	3.74	35102000
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.92	---	2.92	28/11/2024	2.96	2.92	2.96	2.92	2.938	70@2.92	100@3.02	---	---	600	3	1,762.80	18,512.80	2.5	3.3	40401030
27,379,200	0.980	---	0.45	0.5001	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.5	5.84 P	13.7	28/11/2024	13.7	13.7	14.5	14.5	14.21	17@14.10	694@14.50	---	---	385	4	5,470.90	396,998.40	13.3	16.4	50203015
255,494,534	2.71	0.279	0.255	0.247	14/06/2024	30/09/2021	---	PRODEA (CR)	6.2	---	6.2	28/11/2024	6.2	6.2	6.2	6.2	100@5.90	11@6.15	---	---	41	1	254.20	1,584,066.11	5.7	8	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	28/11/2024	---	---	---	---	---	---	399@1.15	---	---	---	---	4,474.15	0.965	1.17	45102020	

## Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	33.65	-0.71 E	33.89	28/11/2024	33.9	33.56	33.9	33.65	33.652	500@33.53	500@33.72	---	---	3,527	22	118,690.24	---	31.58	38	12003
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## Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.208	0.97 P	0.206	28/11/2024	0.202	0.202	0.212	0.212	0.204	5000@0.210	801@0.212	---	2023	18,700	9	3,819.40	18,528.35	0.172	0.44	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	28/11/2024	0.146	0.146	0.146	0.146	0.146	---	1000@0.148	---	---	909	1	132.71	2,137.04	0.146	0.208	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.28	---	0.28	28/11/2024	0.262	0.262	0.262	0.262	0.262	857@0.266	800@0.272	---	---	2,545	8	666.79	4,922.33	0.2	0.436	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.144	---	0.144	28/11/2024	0.144	0.144	0.144	0.144	0.144889524@0.144	3000@0.147	---	2023	35,980	8	5,181.12	7,870.26	0.124	0.288	50203030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.62	---	0.62	28/11/2024	0.56	0.56	0.56	0.56	2@0.560	3281@0.620	---	---	60	2	33.60	9,822.28	0.41	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.318	8.90 P	0.292	28/11/2024	0.312	0.312	0.32	0.32	0.318	5114@0.320	---	---	---	4,877	11	1,552.58	7,733.52	0.2	0.4	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.127	---	0.127	28/11/2024	0.139	0.139	0.139	0.139	0.139	218@0.122	678@0.139	---	---	1,600	2	222.40	3,611.66	0.115	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.48	---	4.48	28/11/2024	---	---	---	---	---	104@4.10	75@4.60	---	2023	---	---	---	4,529.28	3.92	8.95	55101020

## Suspension Status

12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	0.028	05/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	1,829.14	0.027	0.067	40202015
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.1	0.164	55101020
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.359	---	0.359	30/04/2024	---	---	---	---	---	---	---	---	---	---	---	---	3,663.08	0.335	0.538	55101020

## Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5275	- Transfer to the Surveillance Category as of 09/07/2020.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
INTRALOT (CR)	2,803	0.942	2,640.15	10:33:10	14
EUROBANK HOLDINGS (CR)	200,000	1.99	398,600.00	11:48:22	20
INTRALOT (CR)	62,368	0.946	58,981.42	11:50:42	14
AEGEAN AIRLINES (CR)	25,000	9.53	238,250.00	13:39:14	20
GEK TERNA (CR)	15,000	18.60	279,000.00	14:21:50	20
ALPHA SERVICES HOLD (CR)	1,948,940	1.47	2,869,814.15	14:27:01	20
EUROBANK HOLDINGS (CR)	500,000	2.00	1,001,500.00	14:31:38	20
ALPHA SERVICES HOLD (CR)	313,554	1.47	461,237.93	15:24:32	20
EUROBANK HOLDINGS (CR)	428,453	2.00	856,906.00	17:10:41	20
ALPHA SERVICES HOLD (CR)	480,000	1.47	703,920.00	17:12:13	20
EUROBANK HOLDINGS (CR)	200,000	2.00	400,000.00	17:15:55	20

## Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

**Shares Rights Details**

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

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**Forced Sales Details**

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Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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No Forced Transactions.

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**Forced Sales Notes**

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- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	29/11/2024	5,000	971,502	---	---	971,502	32,888,740.00	33.8535	1.35	01/07/2024

## ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.0917	3.8910	97.1000	97.3000	97.2000	97.3000	28/11/2024	2,000	1,950.18	97.1000	B	29/11/2024	93.0000	97.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	12.6556	3.6320	98.1000	98.2000	98.1000	98.0780	28/11/2024	55,000	54,678.25	97.8000	B	29/11/2024	92.0000	98.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	9	---	1	O.P.A.P. S.A. (Non Convertible)	2.0417	3.1240	96.5000	96.5000	96.5000	97.7990	28/11/2024	8,000	7,736.33	96.5000	B	29/11/2024	90.5800	98.8000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	8	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	3.7472	3.3270	94.3060	94.9950	94.9719	94.8730	28/11/2024	122,000	116,322.91	94.9001	B	29/11/2024	90.8477	95.5001
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	18.8000	3.5490	101.1000	103.1000	102.9997	101.0630	28/11/2024	91,000	94,474.09	102.3100	B	29/11/2024	97.0000	103.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	15.8889	3.7830	99.9800	101.4990	100.8834	99.7990	28/11/2024	26,000	26,642.78	99.9800	B	29/11/2024	95.0948	101.4999
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	8.2000	2.9880	99.7000	100.1100	99.9851	99.6580	28/11/2024	37,000	37,297.90	100.0000	B	29/11/2024	97.1458	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	11	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	3.0333	3.5440	97.2501	97.5000	97.4423	97.3210	28/11/2024	13,000	12,706.94	97.3500	B	29/11/2024	92.8293	97.9900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	11.6875	3.5840	96.5601	97.0000	96.9390	96.5250	28/11/2024	113,000	110,899.11	96.8601	B	29/11/2024	91.5500	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	8.5611	4.0100	92.8000	93.4900	93.4900	93.2600	28/11/2024	337,000	317,326.59	93.2000	B	29/11/2024	86.1234	93.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	6.5833	2.2770	100.2000	100.4000	100.3700	100.2920	28/11/2024	20,000	20,205.67	100.1200	B	29/11/2024	98.1282	100.4000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	1.0208	3.4630	95.0500	96.4000	95.5000	95.2500	28/11/2024	80,000	76,675.97	95.0000	B	29/11/2024	88.4206	97.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	6	---	1	NOVAL PROPERTY REIC (Non Convertible)	13.2500	3.9230	94.0511	94.4200	94.4200	94.4000	28/11/2024	31,000	29,663.26	94.3000	B	29/11/2024	88.5000	95.2731
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	10.9889	3.7580	93.9000	94.0000	93.9000	93.7430	28/11/2024	17,000	16,161.75	93.5110	B	29/11/2024	86.5021	94.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	9.2597	4.0970	---	---	---	96.9500	27/11/2024	---	---	96.8500	B	29/11/2024	92.0000	99.2000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	10.1889	4.8860	95.1000	95.1000	95.1000	96.0000	27/11/2024	20,000	19,223.78	95.5000	B	29/11/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	3	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	16.2222	3.5820	100.6100	101.2000	101.0217	100.5930	28/11/2024	304,000	311,970.93	100.8001	B	29/11/2024	98.3001	101.7900
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	25.8194	4.3930	103.0000	103.2990	103.0310	103.2080	28/11/2024	31,000	32,740.01	103.0000	B	29/11/2024	100.6502	104.1000

## Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preffered											Price	Buy / Sell	Date			
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	2	---	1	AUTOHELLAS S.A. (Non Convertible)	15.7014	3.7650	100.3000	101.5500	101.2598	101.4500	28/11/2024	41,000	42,160.26	101.5000	B	29/11/2024	97.5000	101.5800
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	16.3333	5.0870	---	---	---	102.4000	28/11/2024	---	---	101.8000	B	29/11/2024	100.0050	103.1000

## Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,700,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-3.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
40,000	1,000.00	3.91	FLR	Actual/360	18/09/2025	1	---	18/09 - 18/03	---	1	GGB-FLT-180925-01Y-3.915-1.000	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25		Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00		Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88		Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---
4,900,000	1,000.00	4.25		Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88		Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75		Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR	Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	102.1600	B	30/12/2022

## Government Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
08/12/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/12/2024	3.70	600,000	1,000.00	963.90	---	---	---	---
08/03/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	07/03/2025	3.73	812,500	1,000.00	963.70	---	---	---	---
07/06/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2025	3.34	600,000	1,000.00	967.30	---	---	---	---
06/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/09/2025	2.82	600,000	1,000.00	972.28	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Date	Price	Buy / Sell			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	67	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μφρ-0)

## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOËTIE	+33 153655555									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a					
, ΚΙΜΟΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΞ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									



## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΟΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2141008814									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.				a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900605									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIΟΥ & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									
VIGOR FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		
, ΨΥΧΑΡΗ 14 Ν. ΨΥΧΙΚΟ	2106718400									

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>																	
(Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
3,394.01	3,356.95	3,356.95	-0.87%	December 2024	3,382.00	3,382.00	3,357.00	3,357.75	3,357.75	---	---	---	3,513.00	---	81	226	4,778
				January 2025	3,380.75	3,380.75	3,358.00	3,358.00	3,358.00	---	---	---	3,473.75	---	11	49	159
				February 2025	---	---	---	---	3,402.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,407.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,424.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,442.00	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>																	
(Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,170.43	1,148.58	1,149.22	-1.14%	December 2024	1,165.00	1,165.00	1,162.25	1,162.25	1,162.25	---	---	---	1,296.00	---	3	5	1,607
				March 2025	---	---	---	---	1,169.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,175.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,181.50	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>																	
(Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,183.28	5,115.00	5,115.00	-0.95%	December 2024	---	---	---	---	5,089.50	---	---	---	5,375.00	---	---	---	1
				January 2025	---	---	---	---	5,089.50	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,188.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,196.50	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,204.50	---	---	---	---	---	---	---	---
				May 2025	---	---	---	---	5,212.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,222.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,248.75	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.385	2.365	2.365	-0.42%	December 2024	---	---	---	---	2.37	---	---	---	2.47	---	---	---	25,086
				March 2025	---	---	---	---	2.39	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.41	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.66	9.48	9.48	-1.86%	December 2024	9.61	9.61	9.51	9.53	9.53	---	---	---	12.12	---	16	86	3,033
				March 2025	---	---	---	---	9.75	---	---	---	9.43	---	---	---	2
				June 2025	---	---	---	---	9.77	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.82	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.499	1.456	1.4665	-0.88%	December 2024	1.48	1.48	1.46	1.47	1.47	---	---	---	1.73	---	115	5,008	156,798
				March 2025	1.49	1.49	1.48	1.48	1.48	---	---	---	1.67	---	23	884	1,052
				June 2025	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.50	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.11	8.05	8.05	-1.23%	December 2024	8.00	8.00	8.00	8.00	8.00	---	---	---	8.19	---	1	1	408
				March 2025	---	---	---	---	8.20	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.24	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.28	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.5	10.36	10.36	-0.77%	December 2024	10.49	10.49	10.49	10.49	10.49	---	---	---	11.28	---	1	5	127
				March 2025	---	---	---	---	10.51	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.56	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.61	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.45	1.41	1.432	0.14%	December 2024	---	---	---	---	1.44	---	---	---	1.61	---	---	---	1,189
				March 2025	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.45	---	---	---	---	---	---	---	---
<b>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.41	4.35	4.4	0.00%	December 2024	---	---	---	---	4.36	---	---	---	4.34	---	---	---	1
				March 2025	---	---	---	---	4.43	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.45	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.47	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
33.9	33.48	33.48	-2.11%	December 2024	33.55	33.55	33.55	33.55	33.55	---	---	---	34.28	---	1	1	149
				March 2025	---	---	---	---	34.41	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	34.59	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.76	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.75	8.56	8.7	0.23%	December 2024	8.73	8.76	8.63	8.76	8.76	---	---	---	10.18	---	18	87	5,726
				March 2025	8.80	8.82	8.79	8.79	8.79	---	---	---	8.82	---	4	12	---
				June 2025	---	---	---	---	8.78	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.82	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.786	1.74	1.74	-2.14%	December 2024	1.76	1.76	1.75	1.75	1.75	---	---	---	2.06	---	4	18	4,294
				March 2025	---	---	---	---	1.79	---	---	---	1.71	---	---	---	150
				June 2025	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.81	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.87	1.816	1.868	1.63%	December 2024	1.85	1.88	1.85	1.88	1.88	---	---	---	1.99	---	10	39	4,133
				March 2025	1.87	1.90	1.87	1.89	1.89	---	---	---	1.90	---	4	100	105
				June 2025	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.87	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.01	1.9875	2	-0.50%	December 2024	2.00	2.00	1.99	2.00	2.00	---	---	---	2.28	---	51	713	17,052
				March 2025	---	---	---	---	1.99	---	---	---	1.98	---	---	---	12
				June 2025	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.04	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.86	5.75	5.84	0.52%	December 2024	5.81	5.81	5.81	5.81	5.81	---	---	---	5.85	---	10	50	3,886
				March 2025	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.91	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.62	3.56	3.62	1.26%	December 2024	3.62	3.62	3.62	3.62	3.62	---	---	---	4.07	---	1	5	1,028
				March 2025	---	---	---	---	3.60	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.62	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.63	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>GEK TERNA (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)													
18.7	18.46	18.62	0.22%	December 2024	18.65	18.67	18.51	18.64	18.64	---	---	---	18.75	---	41	229	11,103
				March 2025	---	---	---	---	18.70	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	18.79	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	18.88	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.425	4.34	4.34	-1.92%	December 2024	4.41	4.41	4.36	4.36	4.36	---	---	---	4.74	---	9	41	3,758
				March 2025	---	---	---	---	4.45	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.48	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.50	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.845	6.76	6.795	0.67%	December 2024	6.81	6.81	6.81	6.81	6.81	---	---	---	7.35	---	5	42	5,231
				March 2025	---	---	---	---	6.83	---	---	---	6.81	---	---	---	10
				June 2025	---	---	---	---	6.83	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.86	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.74	2.645	2.655	-0.75%	December 2024	2.70	2.70	2.50	2.50	2.50	---	---	---	3.26	---	12	60	7,224
				March 2025	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.71	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.72	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.85	4.775	4.84	0.21%	December 2024	---	---	---	---	4.74	---	---	---	5.07	---	---	---	1,861
				March 2025	---	---	---	---	4.86	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.88	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.91	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
24.88	24.44	24.68	-0.80%	December 2024	24.66	24.66	24.48	24.48	24.48	---	---	---	26.60	---	2	2	162
				March 2025	---	---	---	---	25.04	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	25.16	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	25.29	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.19	7.05	7.19	1.70%	December 2024	7.09	7.11	7.09	7.11	7.11	---	---	---	7.80	---	3	17	5,748
				March 2025	---	---	---	---	7.22	---	---	---	7.20	---	---	---	10
				June 2025	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.19	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>METLEN ENERGY &amp; METALS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
31.3	30.94	31.06	-0.13%	December 2024	31.15	31.32	31.04	31.16	31.16	---	---	---	36.66	---	27	78	4,699
				March 2025	31.49	31.49	31.49	31.49	31.49	---	---	---	31.49	---	1	5	---
				June 2025	---	---	---	---	31.45	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	31.61	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.01	2.94	2.97	-2.46%	December 2024	---	---	---	---	3.00	---	---	---	3.50	---	---	---	104
				March 2025	---	---	---	---	3.06	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.08	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.09	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.8	19.56	19.61	-0.10%	December 2024	19.72	19.75	19.59	19.68	19.68	---	---	---	22.59	---	25	156	6,927
				March 2025	19.76	19.76	19.76	19.76	19.76	---	---	---	20.60	---	1	4	30
				June 2025	---	---	---	---	19.85	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	19.95	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.894	6.66	6.666	-2.12%	December 2024	6.85	6.86	6.68	6.70	6.70	---	---	---	8.20	---	312	2,395	25,687
				March 2025	6.81	6.85	6.75	6.75	6.75	---	---	---	7.48	---	10	91	169
				June 2025	---	---	---	---	6.89	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.92	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.68	15.51	15.51	-0.96%	December 2024	15.59	15.70	15.58	15.66	15.66	---	---	---	16.38	---	6	18	850
				March 2025	---	---	---	---	15.76	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.84	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.92	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.7	12.44	12.6	-0.79%	December 2024	---	---	---	---	12.35	---	---	---	12.99	---	---	---	89
				March 2025	---	---	---	---	12.78	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.84	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.91	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.15	14.94	14.94	-0.60%	December 2024	---	---	---	---	15.02	---	---	---	16.20	---	---	---	2,610
				March 2025	---	---	---	---	15.12	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.20	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.28	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
31.35	31	31.35	0.16%	December 2024	---	---	---	---	31.34	---	---	---	30.61	---	---	---	128
				March 2025	---	---	---	---	31.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	31.65	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	31.81	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.522	3.465	3.465	-0.77%	December 2024	3.51	3.52	3.47	3.48	3.48	---	---	---	4.08	---	235	2,908	94,311
				March 2025	3.53	3.56	3.51	3.51	3.51	---	---	---	3.92	---	8	111	245
				June 2025	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.55	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.68	11.45	11.45	-1.12%	December 2024	11.62	11.64	11.51	11.54	11.54	---	---	---	12.52	---	71	272	18,731
				March 2025	---	---	---	---	11.73	---	---	---	11.60	---	---	---	20
				June 2025	---	---	---	---	11.71	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.77	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.54	5.45	5.54	0.00%	December 2024	---	---	---	---	5.60	---	---	---	5.95	---	---	---	167
				March 2025	---	---	---	---	5.57	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.63	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.89	19.83	19.89	0.15%	December 2024	---	---	---	---	19.87	---	---	---	19.96	---	---	---	16,612
				March 2025	---	---	---	---	19.98	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	20.09	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.19	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
39.3	38.45	38.75	-0.64%	December 2024	39.01	39.10	38.56	38.60	38.60	---	---	---	39.10	---	17	41	432
				March 2025	---	---	---	---	39.24	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	39.44	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	39.64	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.26	5.17	5.17	-1.34%	December 2024	5.23	5.25	5.21	5.21	5.21	---	---	---	6.15	---	24	103	4,997
				March 2025	5.45	5.45	5.45	5.45	5.45	---	---	---	5.59	---	1	5	128
				June 2025	---	---	---	---	5.30	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.33	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Exercise Style: European, Cash Settlement)

Call Options														Put Options																					
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
2,850	0.00	0.00	0.00	-	532.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,850				
2,900	0.00	0.00	0.00	-	482.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	2,900				
2,950	0.00	0.00	0.00	-	432.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	2,950				
3,000	0.00	0.00	0.00	-	382.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.30	-	-	-	-	-	-	-	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	333.00	-	-	0.00	0.00	0.00	-	339.00	-	-	-	0.00	0.00	0.00	-	0.85	-	-	0.00	0.00	0.00	-	8.80	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00	-	294.00	-	-	-	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	14.00	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	237.00	-	-	0.00	0.00	0.00	-	252.00	-	-	-	0.00	0.00	0.00	-	4.80	-	-	0.00	0.00	0.00	-	21.75	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	192.00	-	-	0.00	0.00	0.00	-	212.00	-	-	-	0.00	0.00	0.00	-	9.70	-	15	0.00	0.00	0.00	-	32.00	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	176.00	-	-	-	22.00	0.00	22.00	22.00	22.00	20	10	49.00	52.00	48.00	52.00	52.00	12	-	-	3,250				
3,300	0.00	0.00	0.00	-	113.00	-	49	0.00	0.00	0.00	-	144.00	-	-	-	0.00	0.00	0.00	-	31.00	-	47	0.00	0.00	0.00	-	63.00	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	82.00	-	41	0.00	0.00	0.00	-	115.00	-	2	-	0.00	0.00	0.00	-	49.50	-	60	0.00	0.00	0.00	-	84.50	-	-	-	3,350				
3,400	55.00	55.00	52.00	52.00	52.00	2	39	0.00	0.00	0.00	-	90.50	-	-	-	0.00	55.00	0.00	-	74.00	-	40	0.00	0.00	0.00	-	109.00	-	20	-	3,400				
3,450	0.00	0.00	0.00	-	37.00	-	37	0.00	0.00	0.00	-	69.50	-	-	-	0.00	0.00	0.00	-	104.00	-	61	0.00	0.00	0.00	-	139.00	-	40	-	3,450				
3,500	0.00	0.00	0.00	-	23.00	-	85	0.00	0.00	0.00	-	52.50	-	-	-	0.00	0.00	0.00	-	140.00	-	80	0.00	0.00	0.00	-	171.00	-	20	-	3,500				
3,550	0.00	0.00	0.00	-	13.75	-	10	0.00	0.00	0.00	-	39.00	-	-	-	0.00	0.00	0.00	-	181.00	-	22	0.00	0.00	0.00	-	208.00	-	-	-	3,550				
3,600	0.00	0.00	0.00	-	7.60	-	25	0.00	0.00	0.00	-	28.25	-	-	-	0.00	0.00	0.00	-	225.00	-	-	0.00	0.00	0.00	-	247.00	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	20.00	-	-	-	0.00	0.00	0.00	-	271.00	-	-	0.00	0.00	0.00	-	289.00	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	14.00	-	-	-	0.00	0.00	0.00	-	319.00	-	-	0.00	0.00	0.00	-	332.00	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	0.96	-	-	0.00	0.00	0.00	-	9.50	-	-	-	0.00	0.00	0.00	-	368.00	-	-	0.00	0.00	0.00	-	378.00	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	0.43	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	417.00	-	-	-	-	-	-	-	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	0.18	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	467.00	-	-	-	-	-	-	-	-	-	-	3,850				
3,900	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	517.00	-	-	-	-	-	-	-	-	-	-	3,900				
Totals:						2	286							0	2	0	0							20	335							12	80	0	0
Number of Trades:						2							0	0							1							3	0						



ALPHA SERVICES HOLD (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options														Put Options																			
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.950	0.000	0.000	0.000	0.531	-	-	0.000	0.000	0.000	0.533	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.010
1.000	0.000	0.000	0.000	0.481	-	-	0.000	0.000	0.000	0.483	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.010
1.100	0.000	0.000	0.000	0.381	-	-	0.000	0.000	0.000	0.383	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.001	-	-			0.011
1.200	0.000	0.000	0.000	0.283	-	-	0.000	0.000	0.000	0.285	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.012
1.300	0.000	0.000	0.000	0.190	-	-	0.000	0.000	0.000	0.193	-	-				0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.009	-	-			0.013
1.400	0.000	0.000	0.000	0.112	-	-	0.000	0.000	0.000	0.116	-	-				0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.032	-	-			0.014
1.500	0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.060	-	-				0.000	0.000	0.000	0.075	-	-				0.000	0.000	0.000	0.077	-	-			0.015
1.600	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.143	-	-				0.000	0.000	0.000	0.143	-	-			0.016
1.700	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.227	-	-				0.000	0.000	0.000	0.227	-	-			0.017
1.800	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.322	-	-				0.000	0.000	0.000	0.321	-	-			0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.420	-	-				0.000	0.000	0.000	0.420	-	-			0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.520	-	-				0.000	0.000	0.000	0.520	-	-			0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.720	-	-				0.000	0.000	0.000	0.720	-	-			0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.920	-	-							-	-			0.024	
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.12	-	-							-	-			0.026	
Totals:					0	0					0	0				0	0					0	0									0	0
Number of Trades:					0					0					0					0.00				0									0

NATIONAL BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options														Put Options																						
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price				
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
4.400	0.000	0.000	0.000	2.42	-	-										0.000	0.000	0.000	0.001	-	-												0.044			
4.800	0.000	0.000	0.000	2.02	-	-	0.000	0.000	0.000	2.02	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				0.048			
5.200	0.000	0.000	0.000	1.62	-	-	0.000	0.000	0.000	1.63	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				0.052			
5.600	0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.24	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.010	-	-				0.056			
6.000	0.000	0.000	0.000	0.825	-	-	0.000	0.000	0.000	0.868	-	-				0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	0.042	-	-				0.060			
6.400	0.000	0.000	0.000	0.471	-	-	0.000	0.000	0.000	0.553	-	-				0.000	0.000	0.000	0.054	-	-			0.000	0.000	0.000	0.126	-	-				0.064			
6.800	0.000	0.000	0.000	0.211	-	-	0.000	0.000	0.000	0.315	-	-				0.000	0.000	0.000	0.193	-	-			0.000	0.000	0.000	0.287	-	-				0.068			
7.200	0.000	0.000	0.000	0.071	-	14	0.000	0.000	0.000	0.160	-	3				0.000	0.000	0.000	0.454	-	-			0.000	0.000	0.000	0.533	-	-				0.072			
7.600	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.072	-	-				0.000	0.000	0.000	0.801	-	-			0.000	0.000	0.000	0.846	-	-				0.076			
8.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	1.19	-	182			0.000	0.000	0.000	1.21	-	-				0.080			
8.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	1.59	-	-			0.000	0.000	0.000	1.59	-	-				0.084			
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	1.99	-	-			0.000	0.000	0.000	1.99	-	-				0.088			
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.39	-	-			0.000	0.000	0.000	2.39	-	-				0.092			
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.79	-	-			0.000	0.000	0.000	2.79	-	-				0.096			
10.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.19	-	-						-	-				0.100				
11.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	4.19	-	-						-	-				0.110				
Totals:					0	14					0	3	0	0								0	182										0	3	0	0
Number of Trades:					0						0		0									0.00											0	0		



OTE (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options														Put Options																			
	December 2024						January 2025						Other Months		December 2024						January 2025						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
9.200	0.000	0.000	0.000		5.84	-	-										0.000	0.000	0.000		0.001	-	-											0.092
9.600	0.000	0.000	0.000		5.44	-	-										0.000	0.000	0.000		0.001	-	-										0.096	
10.000	0.000	0.000	0.000		5.04	-	-	0.000	0.000	0.000		5.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.100		
11.000	0.000	0.000	0.000		4.04	-	-	0.000	0.000	0.000		4.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.110		
12.000	0.000	0.000	0.000		3.04	-	-	0.000	0.000	0.000		3.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.120		
13.000	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-		0.130		
14.000	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.131	-	-		0.140		
15.000	0.000	0.000	0.000		0.346	-	-	0.000	0.000	0.000		0.545	-	-			0.000	0.000	0.000		0.299	-	-	0.000	0.000	0.000		0.476	-	-		0.150		
16.000	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.189	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.12	-	-		0.160		
17.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.99	-	-		0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.97	-	-	0.000	0.000	0.000		2.97	-	-		0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.97	-	-	0.000	0.000	0.000		3.97	-	-		0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.97	-	-	0.000	0.000	0.000		4.97	-	-		0.200		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.97	-	-	0.000	0.000	0.000		6.97	-	-		0.220		
Totals:						0	0						0	0	0	0						0	0								0	0	0	0
Number of Trades:						0							0		0							0.00								0		0		

PIRAEUS FINANCIAL HOLD (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options														Put Options																			
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2.200	0.000	0.000	0.000	1.29	-	-										0.000	0.000	0.000	0.001	-	-												0.022
2.400	0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	1.10	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				0.024
2.600	0.000	0.000	0.000	0.893	-	-	0.000	0.000	0.000	0.898	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				0.026
2.800	0.000	0.000	0.000	0.694	-	-	0.000	0.000	0.000	0.701	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.003	-	-				0.028
3.000	0.000	0.000	0.000	0.496	-	-	0.000	0.000	0.000	0.513	-	-				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.015	-	-				0.030
3.200	0.000	0.000	0.000	0.309	-	-	0.000	0.000	0.000	0.345	-	-				0.000	0.000	0.000	0.016	-	-			0.000	0.000	0.000	0.047	-	-				0.032
3.400	0.000	0.000	0.000	0.159	-	-	0.000	0.000	0.000	0.210	-	-				0.000	0.000	0.000	0.065	-	-			0.000	0.000	0.000	0.111	-	-				0.034
3.600	0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.114	-	-				0.000	0.000	0.000	0.170	-	-			0.000	0.000	0.000	0.215	-	-				0.036
3.800	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.057	-	-				0.000	0.000	0.000	0.326	-	-			0.000	0.000	0.000	0.358	-	-				0.038
4.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.512	-	-			0.000	0.000	0.000	0.527	-	-				0.040
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.910	-	-			0.000	0.000	0.000	0.910	-	-				0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.31	-	-			0.000	0.000	0.000	1.31	-	-				0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.71	-	-			0.000	0.000	0.000	1.71	-	-				0.052
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.11	-	-			0.000	0.000	0.000	2.11	-	-				0.056
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.51	-	-			0.000	0.000	0.000	2.51	-	-				0.060
6.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.91	-	-						-	-				0.064	
Totals:					0	0					0	0	0	0	0						0	0											
Number of Trades:					0						0	0	0	0							0.00												

PPC (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options													Put Options																				
	December 2024						January 2025						Other Months		December 2024						January 2025						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
8.000	0.000	0.000	0.000		3.59	-	-										0.000	0.000	0.000		0.001	-	-											
8.400	0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084	
8.800	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.088	
9.200	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.092	
9.600	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.096	
10.000	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.048	-	-			0.100	
11.000	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.860	-	-			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.251	-	-			0.110	
12.000	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.346	-	4			0.000	0.000	0.000		0.576	-	1	0.000	0.000	0.000		0.736	-	-			0.120	
13.000	0.000	0.000	0.000		0.019	-	4	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.50	-	-			0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.43	-	-			0.140	
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.42	-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.42	-	-	0.000	0.000	0.000		4.42	-	-			0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.42	-	-	0.000	0.000	0.000		5.42	-	-			0.170	
18.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		6.42	-	-										0.180	
Totals:						0	4						0	4	0	0						0	1					0	3	0	0			
Number of Trades:						0							0		0							0.00						0		0				

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	248,878	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	433,965	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	14,131	---	---	---	---	---	---	57,542,717	
AIABOR	ATHENS INTL AIRPORT (CR)	2,597	---	---	---	---	---	---	207,500	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	6,753	---	---	---	---	---	---	32,023	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	8,964	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	298,616	
EEEBOR	CC HBC AG (CR)	22,835	---	---	---	---	---	---	158,956	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	348,964	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	44,220	
ELLAKTORBOR	ELLAKTOR (CR)	9,287	---	---	---	---	---	---	192,869	
ELHABOR	ELVALHALCOR (CR)	10,049	---	---	---	---	---	---	201,264	
EUROBBOR	EUROBANK HOLDINGS (CR)	170,000	---	---	---	---	---	---	63,910,498	
EYDAPBOR	EYDAP S.A. (CR)	6,800	---	---	---	---	---	---	210,465	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	16,680	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	6,345	
SARBOR	GR. SARANTIS S.A. (CR)	5,091	---	---	---	---	---	---	11,674	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	151,086	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,745,013	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	43,185	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	890,826	
INLOTBOR	INTRALOT (CR)	65,171	---	---	---	---	---	---	709,024	
BELABOR	JUMBO SA (CR)	22,890	---	---	---	---	---	---	197,580	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	1,053	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	230,677	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	671,406	
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913	

## Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
MOHBOR	MOTOR OIL (CR)	---	---	---	---	---	---	---	1,555,860	
ETEBOR	NATIONAL BANK (CR)	35,000	---	---	---	---	---	---	15,253,290	
OPAPBOR	OPAP (CR)	4,582	---	---	---	---	---	---	1,687,989	
OPTIMABOR	OPTIMA BANK (CR)	2,000	---	---	---	---	---	---	811,340	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,967,282	
PPABOR	P.P.A. S.A. (CR)	554	---	---	---	---	---	---	76,090	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	7,305	4.33%	---	---	13,624,229	
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	3,271,620	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	10,000	
QUESTBOR	QUEST HOLDINGS (CR)	1,701	---	---	---	---	---	---	18,420	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	489,643	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	9,130	
TITCBOR	TITAN CEMENT (CB)	30,802	---	---	---	---	---	---	196,277	
VIORBOR	VIHALCO SA/NV (CB)	---	---	---	---	---	---	---	---	

## Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session



## Sectors codification for listed companies

12003-	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
35102045	Retail REITs.	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102000	Multi-Utilities
65102030	Water		



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